

REVENUE SUMMARY

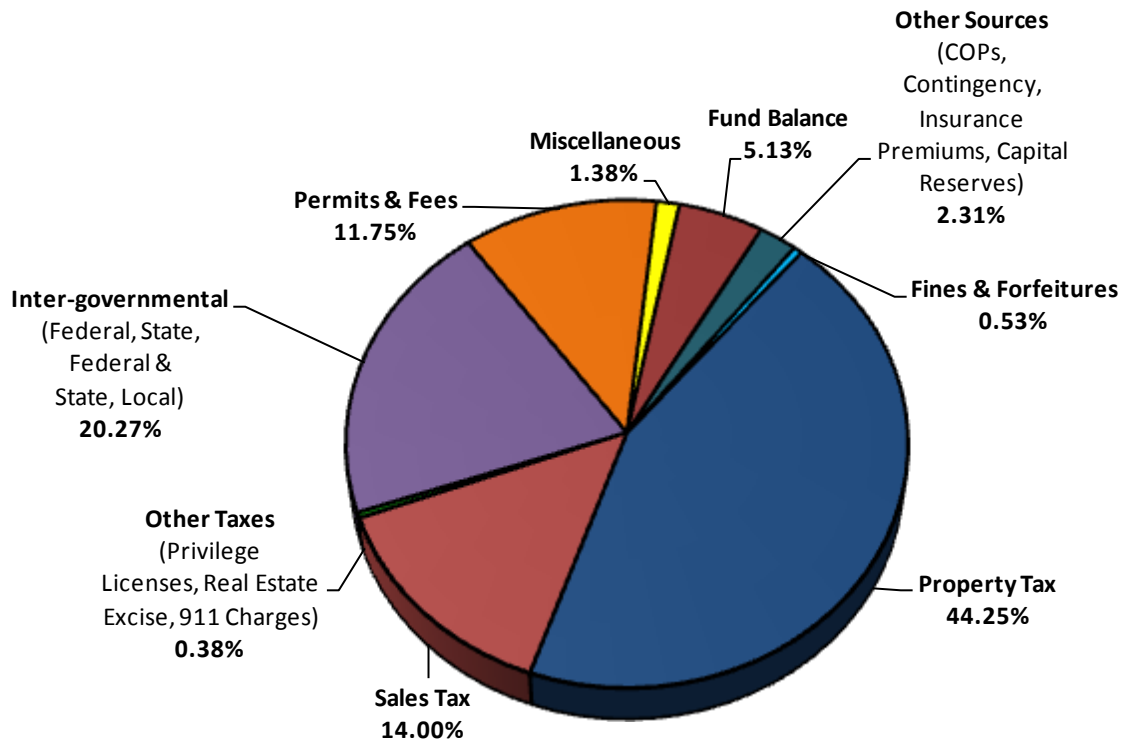
	Actual 2008/09	Current 2009/10	Recommended 2010/11	% Change
Property Tax	\$80,440,854	\$79,475,931	\$79,853,682	0.48%
Fire District Taxes	364,693	4,309,900	4,452,014	3.30%
	\$80,805,547	\$83,785,831	\$84,305,696	0.62%
Sales Tax	\$27,260,062	\$27,074,470	\$25,638,614	-5.30%
Other Taxes	\$9,111,905	\$829,814	\$729,814	-12.05%
Intergovernmental				
Federal	\$10,942,836	\$10,039,815	\$10,669,866	6.28%
State	12,857,033	14,664,039	9,271,429	-36.77%
Federal & State	11,524,612	11,567,906	11,756,036	1.63%
Local	7,608,232	7,767,586	7,585,902	-2.34%
	\$42,932,713	\$44,039,346	\$39,283,233	-10.80%
Permits & Fees	\$22,588,282	\$22,491,422	\$22,388,360	-0.46%
Miscellaneous	\$7,695,487	\$2,530,543	\$2,633,834	4.08%
Fund Balance				
General Fund	\$0	\$3,137,272	\$8,004,740	155.15%
Other Funds	0	9,607,786	10,471,823	8.99%
	\$0	\$12,745,058	\$18,476,563	44.97%
Transfers to Other Funds	\$17,380,430	\$9,587,449	\$7,544,539	-21.31%
Fines & Forfeitures	\$994,015	\$1,253,886	\$1,006,755	-19.71%
Other Sources	\$23,473,958	\$44,317,510	\$227,351	-99.49%
TOTAL:	\$232,242,399	\$248,655,329	\$202,234,759	-18.67%

Sales Tax Note: Effective July 1, 2009, North Carolina joins all other states in assuming full responsibility for Medicaid. In exchange, the State over three fiscal years is taking ½ cent of local sales tax and requiring counties to hold cities harmless for their loss, resulting in decreases of \$4.1 million in FY 2009/10 plus \$3.5 million already lost in FY 2008/09 .

Permits and Fees include County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

2010/11 Revenues

Excluding Interfund Transfers



EXPENDITURE SUMMARY

	Actual 2008/09	Current 2009/10	Recommended 2010/11	% Change
GENERAL FUND				
General Government	11,884,798	7,724,551	7,687,640	-0.48%
Transfers to Other Funds	8,838,963	6,976,530	7,004,214	0.40%
Public Safety	23,218,291	24,432,352	24,544,008	0.46%
Environmental Quality	512,884	509,671	510,798	0.22%
Economic & Physical Development	10,789,811	10,697,038	11,090,781	3.68%
Human Services	55,113,350	52,749,977	53,197,516	0.85%
Schools Current Expense	39,948,749	39,738,108	39,692,596	-0.11%
Libraries & Culture	2,734,105	2,791,891	2,569,730	-7.96%
Debt Service	16,774,622	20,430,260	21,565,176	5.56%
	169,815,573	\$166,050,378	\$167,862,459	1.09%
OTHER GENERAL FUND TYPES				
Self Insurance Fund	\$4,174,096	\$3,543,710	\$4,479,800	26.42%
Register of Deeds Automation & Preservation	89,791	68,860	73,751	7.10%
	\$4,263,887	\$3,612,570	\$4,553,551	26.05%
SPECIAL REVENUE FUNDS				
Emergency Telephone System Fund	\$497,948	\$1,061,276	\$1,056,800	-0.42%
Citizens' Alert System	86,851	56,005	56,552	0.98%
Narcotics Seized Fund	10,507	42,000	56,000	33.33%
Reappraisal Fund	403,134	477,067	473,867	-0.67%
Capital Reserve Fund	108,646	386,288	155,322	-59.79%
Hospital Reserve Fund	0	0	0	0.00%
Rescue Squads Fund	919,275	1,101,460	1,093,601	-0.71%
Library Endowment Fund	25,000	0	0	0.00%
Gretchen Peed Scholarship Fund	1,000	10,000	7,500	-25.00%
Parks/Historic Preservation Trust Fund	30,000	0	0	0.00%
Community Development Fund	278,002	0	0	0.00%
Fire District Funds	3,875,214	4,503,871	4,587,549	1.86%
	\$6,235,577	\$7,637,967	\$7,487,191	-1.97%
CAPITAL PROJECT FUNDS				
General Capital Projects	\$2,499,559	\$25,283,970	\$6,952,036	-72.50%
Water & Sewer Construction Fund	9,844,317	18,951,000	0	-100.00%
Schools' Capital Fund	7,961,660	7,722,054	4,529,476	-41.34%
Schools' Construction Fund	32,715,402	7,342,078	0	100.00%
School Bond Projects Fund	25,285	0	0	0.00%
Hospital Construction Fund	0	0	0	0.00%
	\$53,046,223	\$59,299,102	\$11,481,512	-80.64%
ENTERPRISE FUND				
Solid Waste	\$5,526,845	\$6,190,893	\$6,109,221	-1.32%
Water and Sewer	798,472	5,864,419	4,740,825	100.00%
TOTAL	\$239,686,577	\$248,655,329	\$202,234,759	-18.67%

2010/11 Expenditures

Excluding Interfund Transfers

